CASE NAME: EBRO REAL ESTATE HOLDINGS, LLC. * CASE NO. 09-10104

SUMMARY OF CASH RECEIPTS AND C	CASH DISBURSEMENTS
For Month Ending APRIC	_, 20 <u>09</u>
BEGINNING BALANCE IN ALL ACCOUNTS	1 2121.12
RECEIPTS: 1. Receipts from operations LGINT 2. Other Receipts	\$ 13747.>r
DISBURSEMENTS: 3. Net payroll: a. Officers b. Others	\$ <u>\</u>
4. Taxes a. Federal income Taxes b. FICA withholdings c. Employee's withholdings d. Employer's FICA e. Federal Unemployment Taxes f. State Income Tax g. State Employee withholdings h. All other state taxes	
5. Necessary expenses: a. Rent or mortgage payments(s) b. Utilities c. Insurance d. Merchandise bought for manufacture or sale e. Other necessary expenses (specify)	\$ 0 \$ 0 \$ 0
TOTAL DISBURSEMENTS	S O
NET RECEIPTS (DISBURSEMENTS) FOR THE CUR	RENT PERIOD 1 /5868.77
ENDING BALANCE IN Shoke BAUK (Name of Bank) (Name of Bank)	8 3121.12 8 13747.21
ENDING BALANCE IN ALL ACCOUNTS	s_15868_77

Operating Report

Page 1

*Ebro Real Estate Holdings, LLC is solely a holding company. transactions entail receipt of rent and payment of mortgage.

Case 09-10104 Doc 31 Filed 07/10/09 Entered 07/10/09 12:05:59 Desc Main Document Page 2 of 9

IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

CASE NAME: EBRO REAL ESTATE HOLDINGS, LLC

CASE NO. 09-10104

	RECEIPTS LISTING	
	FOR MONTH ENDING APRIC	20 <u>09</u>
Bank:	Shore BANK	
Lucation:	3401 S. KING DR. ChICAGO GOGI	6
Account Nat	me: GBLO REAL ESTATE HOLDINGS LLC	(DIP)
Account No.	A 1	
DATE REC	EIVED DESCRIPTION	AMOUNT
HARACE AND SHAPE		THI COLL
4/16/09	7 OPEN DIP BANK ACCT	\$ 13747. X

TOTAL: 13141.X

Receipts may be identified by major categories. It is not necessary to list each transaction separately by name of customer or invoice number. You must, however, create a separate list for each bank account to which receipts were deposited during the month.

Case 09-10104 Doc 31 Filed 07/10/09 Entered 07/10/09 12:05:59 Desc Main Document Page 3 of 9

IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

CASE NAME: EBRO REAL ESTATE HOLDINGS, LLC

CASE NO. 09-10104

TOTAL: O

			<u>ENTLISTING</u>	
	FOR MONT	H ENDINGA	PRI(09
Bank:			- A Part Marie - La Acceptance	المستورية
Location:			A A A A A A A A A A A A A A A A A A A	· · · · · · · · · · · · · · · · · · ·
Account Num	:			Patrick and a manage of the state of the sta
Account No.:		Maryon - Mar		- Military Laborator
DATE DISBU	rsed	CHECK NO.	DESCRIPTION	AMOUNT
Ŋ	O DISE	bu l seheats	S	
				•
				•

You must create a separate list for each bank account from which disbursements were made during the month.

EASTER CASE NAME: EBRO REAL ESTATE HOI	n division <u>Dings. LLC</u> case no.	09-10 104
for month ending	APRIL ,20 09	
STATEMENT OF INVENTORY	. 1	
Beginning inventory	s DA	~
Add: purchases	\$ 4	_
Luss: goods sold (cost basis)	\$ <u>4</u>	
Ending Inventory	5	, pas
PAYROLL INFORMATION STATEMENT		
Gross payroll for this period	84	

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

4

Name of Creditor/ <u>Lessor</u>	Date regular payment is due	Amount of Regular <u>Payment</u>	Number of Payments Delinquent*	Amount of Payments Delinquents
Aod	41	19636.18	1 .	19630,18
SOMERCOA	4/1	18226,24	1	18226.24

Payroll taxes due but unpaid

[&]quot; Include only post-petition payments.

CASE NAME: EBRO REAL ESTATE HOLDINGS, LLC

CASE NO. 09-10104

POR	r month endin	ıaA	PRIC 2009	
STATEMENT OF	AGED RECEIVA	BLES		
ACCOUNTS REC	EIVABLE:			
Beginning o	of month balance		5 50338.42	
Add: sales	s on account		\$	
Less: collec	tions		5	•
End of mon	th balance	\$	50338.42	
0-30 31- Days Da	-60 61- 9 0	Days	Over 90 Days	End of Month
\$ 50338.42 \$		\$	\$	5 50338.42
Add: oredit	of month balance extended ents of account	YABLE (POS	5-PETITION) \$_37856.42 \$_37856.42	-
0-30 31. Days Da	-60 61-90 ₩	Days	Over 90 Days	End of Month TOTAL
537816.42 s		\$	\$	\$ 37816.42

ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE SCHEDULE AND FILE WITH THIS REPORT

CASE NAME: EBRO REAL ESTATE HOLDINGS, LLC

CASE NO. 99-10104

FOR MONTH ENDING

, 20<u>0</u>0

TAX OUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently.

1.	Federal Income Taxes	Yes ()	No()	AA
2.	FICA withboldings	Yes () No	Alu ()
3 .	Employee's withholdings	Yes () No	A/U ()
4,	Employer's FICA	Yes () No	A/A ()
5.	Federal Unemployment Taxe	s Yes () No	AJU ()
6.	State Income Tax	Yes () No	AJU ()
7.	State Employee withholding	Yes () No	A a
8.	All other state taxes	Yes () No	O DIA

If any of the above have not been paid, state below the tax not paid, the amounts past due and the dute of last payment.

CASE NAME: EBRO REAL ESTATE HULDINGS. LLC

CASE NO. 04-10104

DECLARATION UNDER PENALTY OF PERJURY

1. Silvio VEGA	netting as the duly authorized agent for the
Debtor in Possession (Trustee) declar	e under penalty of perjury under the laws of the United States that I
have read and I certify that the figure	s, statements, disbursement itemizations, and account balances as
listed in this Monthly Report of the D	ebtor are true and correct as of the date of this report to the best of
my knowledge, information and believe	ef.
•	For the Dottor in Postession (Trustee) Print or type name and capacity of person signing this Declaration: 5/VID VEGA GED. HGL
DATED: 4 9 09	

Operating Report

Bank of America

Bank of America, N.A. P.O. Box 798 Wichita, KS 67201



Page 1 of 3 Statement Period 04/01/03 through 04/90/09 EU P Pl 01 55

Account Number 0058 0092 4669

H

Միրիինիրինորիինուննիրնիրությունների արտանականիրինիներ արտանան արտանականիրություններ արտանականիրություն արտանականիրություն արտանական արտանան արտանական արտա

Costanter Service Into Interior - Property of Service Into Interior Content - Property of Service Service Se

es Dinosil Akilovii i

Full Analysis Business Checking

EBRO REAL ESTATE HOLDINGS.LLC

I our Account at a Glance			
Account Number Statement Period Number of Deposits/Credi Number of Withdrawals/L	0058 0092 4689 04/01/09 through 04/30/09 its 0 Debits 1	Statement Beginning Balance Amount of Deposits/Credits Amount of Withdrawals/Debits Statement Ending Balance	\$2,137.41 \$0.00 \$29.78 \$2,107.63
Number of Days in Cycle	. 30	Average Ledger Balance Service Charge	\$2,121.52 \$29.78

Withdrawals and Debits

Other Debits

Date Customer Posted Reference	Amount (\$) Description	Bank Reference	_
04/15	29.78 03/09 Acct Analysis Fee	946304160000001	



Account Statemer

010 00006 01 ACCOUNT: DOCUMENTS:

PAGE: 04/30/200

000140

EBRO REAL ESTATE HOLDINGS, LLC EBRO FOODS INC 1330 W 43RD ST CHICAGO IL 60609

30-0 1 0

Heartland Payment Systems, the sixth-largest payments processor in the U.S., announced that its processing systems were breached in 2008, exposing an undetermined number of consumers to potential fraud. The company delivers credit/debit/prepaid card processing, payroll, check management and payments solutions to more than 250,000 business locations nationwide.

Heartland feels that card holder names and numbers were exposed, but no cardholder Social Security numbers, unencrypted personal identification numbers PIN, addresses or telephone numbers were involved in the breach.

For more information on the breach, the company has set up a website: www.2008breach.com.

ShoreBank advises cardholders to examine their monthly statements closely and report any suspicious activity promptly by calling Customer Service at 1-800-905-7725, after hours please call 1-800-554-8969.

SMART BUSINESS CKG ACCOUNT 310004682

LAST STATEMENT 04/16/09
MINIMUM BALANCE 13,747.25 1 CREDITS Taxes

13,747.25 1 CREDITS 70×65 -- 13,747.2!
DEBITS .01
THIS STATEMENT 04/30/09 13,747.2!

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE

- END OF STATEMENT -



ShoreBank: 7054 S. Jeffery Boulevard Chicago, Illinois 60649 (773) 288-1000 | 14533 Mack Avenue Detroit, Michigan 48215 (313) 886-2160

A SPINTER W